Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONSOLIDATED INFORMATION FOR WESTERN CAPE

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	43 885	-		43 885	43 885	43 885	11 191	9 497	8 541	7 761	19 732	17 258	(23.7%)	(18.3%)	45.0%	39.3%		
Infrastructure Skills Development Grant	13 116	-		13 116	6 216	6 216	2 042	2 055	2 321	1 775	4 363	3 830	13.7%	(13.6%)	33.3%	29.2%		
Integrated City Development Grant	44 805	-		44 805	-	-	-	8 618	-	2 488	-	11 106	-	(71.1%)	-	24.8%		
Neighbourhood Development Partnership (Schedule 5B)	22 215	-		22 215	9 916	9 916	3 536	1 782	697	2 137	4 233	3 919	(80.3%)	19.9%	19.1%	17.6%		
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	124 321	-		124 321	60 017	60 017	16 769	21 952	11 559	14 161	28 328	36 113	(31.1%)	(35.5%)	22.8%	29.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	79	-	-	-	79	-	(100.0%)	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-		1 300	651	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	30 000	-		30 000	30 000	30 000	9 081	6 746	-	17 682	9 081	24 428	(100.0%)	162.1%	30.3%	81.4%		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	31 300	-		31 300	30 651	30 000	9 081	6 825	-	17 682	9 081	24 507	(100.0%)	159.1%	30.3%	81.7%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	1 056 507	-		1 056 507	532 477	532 477	232 416	205 712	231 948	369 419	464 364	575 131	(0.2%)	79.6%	44.0%	54.4%		
Rural Road Assets Management Systems Grant	11 764	-		11 764	11 764	2 580	2 220	1 833	-	2 705	2 220	4 538	(100.0%)	47.6%	18.9%	38.6%		
Sub-Total Vote	1 068 271	-		1 068 271	544 241	535 057	234 636	207 545	231 948	372 124	466 584	579 669	(1.1%)	79.3%	43.7%	54.3%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	72 643	-		72 643	50 854	18 163	-	15 797	-	18 011	-	33 807	-	14.0%	-	46.5%		
Sub-Total Vote	72 643	-		72 643	50 854	18 163	-	15 797	-	18 011	-	33 807	-	14.0%	-	46.5%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	111 721	-		111 721	108 721	108 721	18 903	6 032	28 692	33 160	47 595	39 192	51.8%	449.7%	42.6%	35.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	96 182	-		96 182	85 603	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	-		32 000	21 000	21 000	-	715	2 324	2 023	2 324	2 738	-	182.9%	7.3%	8.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	239 903	-		239 903	215 324	129 721	18 903	6 747	31 016	35 184	49 919	41 931	64.1%	421.5%	34.7%	29.2%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	81 697	-		81 697	65 359	43 086	1 563	16 724	19 863	31 866	21 426	48 590	1170.8%	90.5%	26.2%	59.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	56 315	-		56 315	32 758	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	168 012	-		168 012	128 117	73 086	10 644	16 724	19 863	31 866	30 507	48 590	86.6%	90.5%	27.3%	43.5%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 704 450	-		1 704 450	1 029 204	846 044	290 033	275 589	294 386	489 028	584 419	764 617	1.5%	77.4%	37.7%	49.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	501 162	-		501 162	336 196	325 495	83 004	81 312	125 393	136 738	208 397	218 050	51.1%	68.2%	41.6%	43.5%		
Sub-Total Vote	501 162	-		501 162	336 196	325 495	83 004	81 312	125 393	136 738	208 397	218 050	51.1%	68.2%	41.6%	43.5%	-	-
Sub-Total	501 162	-		501 162	336 196	325 495	83 004	81 312	125 393	136 738	208 397	218 050	51.1%	68.2%	41.6%	43.5%	-	-
Total	2 205 612	-		2 205 612	1 365 400	1 171 539	373 037	356 901	419 779	625 766	792 816	982 667	12.5%	75.3%	38.6%	47.9%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**893 201**	**-**	**-**	**893 201**	**-**	**-**	**376 960**	**-**	**-**	**-**	**376 960**	**-**	**- 1**		**42.2%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**448 512**	-		**448 512**	-	-	**227 136**	-	-	-	**227 136**	-	**(100.0%)**	-	**50.6%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**153 859**	-		**153 859**	-	-	**10 102**	-	-	-	**10 102**	-	**(100.0%)**	-	**6.6%**	-		
Agriculture	**80**	-		**80**	-	-	**26**	-	-	-	**26**	-	**(100.0%)**	-	**32.5%**	-		
Sport, Arts and Culture	**228 646**	-		**228 646**	-	-	**103 617**	-	-	-	**103 617**	-	**(100.0%)**	-	**45.3%**	-		
Housing and Local Government	**31 590**	-		**31 590**	-	-	**15 477**	-	-	-	**15 477**	-	**(100.0%)**	-	**49.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**30 514**	-		**30 514**	-	-	**20 602**	-	-	-	**20 602**	-	**(100.0%)**	-	**67.5%**	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Town(CPT)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	243	242	310	309	553	551	27.6%	27.6%	52.7%	52.5%		
Infrastructure Skills Development Grant	9 416	-		9 416	4 416	4 416	1 541	1 555	1 763	1 216	3 304	2 771	14.4%	(21.8%)	35.1%	29.4%		
Integrated City Development Grant	44 805	-		44 805	-	-	-	8 618	-	2 488	-	11 106	-	(71.1%)	-	24.8%		
Neighbourhood Development Partnership (Schedule 5B)	12 215	-		12 215	9 916	9 916	3 536	1 782	697	2 137	4 233	3 919	(80.3%)	19.9%	34.7%	32.1%		
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	67 786	-		67 786	15 382	15 382	5 320	12 197	2 770	6 150	8 090	18 347	(47.9%)	(49.6%)	12.0%	27.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	950 063	-		950 063	475 033	475 033	221 333	194 650	218 665	330 697	439 998	525 347	(1.2%)	69.9%	46.3%	55.3%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	950 063	-		950 063	475 033	475 033	221 333	194 650	218 665	330 697	439 998	525 347	(1.2%)	69.9%	46.3%	55.3%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	31 740	-		31 740	22 218	7 935	-	7 043	-	5 256	-	12 299	-	(25.4%)	-	38.8%		
Sub-Total Vote	31 740	-		31 740	22 218	7 935	-	7 043	-	5 256	-	12 299	-	(25.4%)	-	38.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 855	-		43 855	39 030	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-		15 000	10 000	10 000	-	605	2 324	2 023	2 324	2 629	-	234.1%	15.5%	17.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	58 855	-		58 855	49 030	10 000	-	605	2 324	2 023	2 324	2 629	-	234.1%	15.5%	17.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 108 444	-		1 108 444	561 663	508 350	226 653	214 495	223 759	344 127	450 412	558 622	(1.3%)	60.4%	42.3%	52.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 108 444	-		1 108 444	561 663	508 350	226 653	214 495	223 759	344 127	450 412	558 622	(1.3%)	60.4%	42.3%	52.5%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**565 385**	**-**	**-**	**565 385**	**-**	**-**	**283 127**	**-**	**-**	**-**	**283 127**	**-**	**- 1**		**50.1%**	**-**	**-**	**-**
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**448 512**	**-**		**448 512**	**-**	**-**	**227 136**	**-**	**-**	**-**	**227 136**	**-**	**(100.0%)**	**-**	**50.6%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**28 000**	**-**		**28 000**	**-**	**-**	**10 000**	**-**	**-**	**-**	**10 000**	**-**	**(100.0%)**	**-**	**35.7%**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**57 166**	**-**		**57 166**	**-**	**-**	**34 457**	**-**	**-**	**-**	**34 457**	**-**	**(100.0%)**	**-**	**60.3%**	**-**		
Housing and Local Government	**28 573**	**-**		**28 573**	**-**	**-**	**8 932**	**-**	**-**	**-**	**8 932**	**-**	**(100.0%)**	**-**	**31.3%**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Other Departments	**3 134**	**-**		**3 134**	**-**	**-**	**2 602**	**-**	**-**	**-**	**2 602**	**-**	**(100.0%)**	**-**	**83.0%**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Matzikama(WC011)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	675	674	214	215	889	889	(68.3%)	(68.2%)	60.3%	60.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	675	674	214	215	889	889	(68.3%)	(68.2%)	60.3%	60.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	2 424	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	2 424	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 119	-		1 119	784	280	-	530	-	505	-	1 034	-	(4.7%)	-	92.4%		
Sub-Total Vote	1 119	-		1 119	784	280	-	530	-	505	-	1 034	-	(4.7%)	-	92.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	970	284	900	1 328	1 870	1 612	(7.2%)	366.9%	62.3%	53.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	60	-		60	53	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 060	-		3 060	3 053	3 000	970	284	900	1 328	1 870	1 612	(7.2%)	366.9%	62.3%	53.7%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 654	-		5 654	7 736	4 755	1 645	1 488	1 114	2 047	2 759	3 535	(32.3%)	37.5%	49.3%	63.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 337	-		20 337	20 337	20 337	4 224	4 224	5 797	5 796	10 021	10 020	37.2%	37.2%	49.3%	49.3%		
Sub-Total Vote	20 337	-		20 337	20 337	20 337	4 224	4 224	5 797	5 796	10 021	10 020	37.2%	37.2%	49.3%	49.3%	-	-
Sub-Total	20 337	-		20 337	20 337	20 337	4 224	4 224	5 797	5 796	10 021	10 020	37.2%	37.2%	49.3%	49.3%	-	-
Total	25 991	-		25 991	28 073	25 092	5 869	5 712	6 911	7 843	12 780	13 555	17.8%	37.3%	49.3%	52.3%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**6 623**	**-**	**-**	**6 623**	**-**	**-**	**2 233**	**-**	**-**	**-**	**2 233**	**-**			**33.7%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**64**	-		**64**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**6 226**	-		**6 226**	-	-	**2 215**	-	-	-	**2 215**	-	**(100.0%)**	-	**35.6%**	-		
Housing and Local Government	**213**	-		**213**	-	-	**18**	-	-	-	**18**	-	**(100.0%)**	-	**8.5%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cederberg(WC012)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	237	237	256	256	493	493	8.0%	8.3%	33.4%	33.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	237	237	256	256	493	493	8.0%	8.3%	33.4%	33.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	146	-	1 366	-	1 511	-	837.8%	-	151.1%		
Sub-Total Vote	1 000	-		1 000	700	250	-	146	-	1 366	-	1 511	-	837.8%	-	151.1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	-	2 200	1 997	2 200	1 997	-	-	73.3%	66.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 827	-		23 827	21 206	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	26 827	-		26 827	24 206	3 000	-	-	2 200	1 997	2 200	1 997	-	-	73.3%	66.6%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	21 047	-		21 047	16 838	16 838	1 563	233	3 459	2 142	5 022	2 375	121.3%	819.3%	23.9%	11.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	21 047	-		21 047	16 838	16 838	1 563	233	3 459	2 142	5 022	2 375	121.3%	819.3%	23.9%	11.3%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	50 349	-		50 349	43 219	21 563	1 800	616	5 915	5 762	7 715	6 377	228.6%	836.0%	29.1%	24.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 631	-		22 631	15 556	15 556	3 064	3 064	6 216	6 216	9 280	9 281	102.9%	102.9%	41.0%	41.0%		
Sub-Total Vote	22 631	-		22 631	15 556	15 556	3 064	3 064	6 216	6 216	9 280	9 281	102.9%	102.9%	41.0%	41.0%	-	-
Sub-Total	22 631	-		22 631	15 556	15 556	3 064	3 064	6 216	6 216	9 280	9 281	102.9%	102.9%	41.0%	41.0%	-	-
Total	72 980	-		72 980	58 775	37 119	4 864	3 680	12 131	11 978	16 995	15 658	149.4%	225.5%	34.6%	31.9%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**4 034**	**-**	**-**	**4 034**	**-**	**-**	**1 390**	**-**	**-**	**-**	**1 390**	**-**			**34.5%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**84**	-		**84**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**3 660**	-		**3 660**	-	-	**1 220**	-	-	-	**1 220**	-	**(100.0%)**	-	**33.3%**	-		
Housing and Local Government	**170**	-		**170**	-	-	**170**	-	-	-	**170**	-	**(100.0%)**	-	**100.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bergrivier(WC013)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	365	303	90	48	455	351	(75.3%)	(84.1%)	30.8%	23.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	365	303	90	48	455	351	(75.3%)	(84.1%)	30.8%	23.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 141	-		1 141	798	285	-	289	-	207	-	495	-	(28.4%)	-	43.4%		
Sub-Total Vote	1 141	-		1 141	798	285	-	289	-	207	-	495	-	(28.4%)	-	43.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	165	233	210	409	375	642	27.3%	75.3%	18.8%	32.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	83	-		83	73	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 083	-		2 083	2 073	2 000	165	233	210	409	375	642	27.3%	75.3%	18.8%	32.1%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 699	-		4 699	4 346	3 760	530	825	300	663	830	1 488	(43.4%)	(19.6%)	18.0%	32.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 884	-		13 884	6 267	6 267	1 740	1 882	2 223	2 337	3 963	4 218	27.8%	24.2%	28.5%	30.4%		
Sub-Total Vote	13 884	-		13 884	6 267	6 267	1 740	1 882	2 223	2 337	3 963	4 218	27.8%	24.2%	28.5%	30.4%	-	-
Sub-Total	13 884	-		13 884	6 267	6 267	1 740	1 882	2 223	2 337	3 963	4 218	27.8%	24.2%	28.5%	30.4%	-	-
Total	18 583	-		18 583	10 613	10 027	2 270	2 707	2 523	3 000	4 793	5 707	11.1%	10.8%	25.9%	30.8%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**6 934**	**-**	**-**	**6 934**	**-**	**-**	**2 924**	**-**	**-**	**-**	**2 924**	**-**			**42.2%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**97**	-		**97**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**6 680**	-		**6 680**	-	-	**2 887**	-	-	-	**2 887**	-	**(100.0%)**	-	**43.2%**	-		
Housing and Local Government	**37**	-		**37**	-	-	**37**	-	-	-	**37**	-	**(100.0%)**	-	**100.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Saldanha Bay(WC014)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	174	177	203	203	377	381	16.7%	14.5%	25.6%	25.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	174	177	203	203	377	381	16.7%	14.5%	25.6%	25.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 071	-		1 071	750	268	-	185	-	489	-	675	-	163.9%	-	63.0%		
Sub-Total Vote	1 071	-		1 071	750	268	-	185	-	489	-	675	-	163.9%	-	63.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	849	2 000	716	2 000	1 565	-	(15.7%)	100.0%	78.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	60	-		60	53	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 060	-		2 060	2 053	2 000	-	849	2 000	716	2 000	1 565	-	(15.7%)	100.0%	78.2%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 606	-		4 606	4 278	3 743	174	1 212	2 203	1 409	2 377	2 620	1166.1%	16.2%	52.3%	57.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 532	-		18 532	13 417	13 417	4 133	4 133	4 044	5 468	8 177	9 601	(2.2%)	32.3%	44.1%	51.8%		
Sub-Total Vote	18 532	-		18 532	13 417	13 417	4 133	4 133	4 044	5 468	8 177	9 601	(2.2%)	32.3%	44.1%	51.8%	-	-
Sub-Total	18 532	-		18 532	13 417	13 417	4 133	4 133	4 044	5 468	8 177	9 601	(2.2%)	32.3%	44.1%	51.8%	-	-
Total	23 138	-		23 138	17 695	17 160	4 307	5 345	6 247	6 876	10 554	12 221	45.0%	28.7%	45.7%	53.0%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**14 589**	**-**	**-**	**14 589**	**-**	**-**	**6 270**	**-**	**-**	**-**	**6 270**	**-**			**43.0%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**126**	-		**126**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**6 268**	-		**6 268**	-	-	**2 089**	-	-	-	**2 089**	-	**(100.0%)**	-	**33.3%**	-		
Housing and Local Government	**75**	-		**75**	-	-	**181**	-	-	-	**181**	-	**(100.0%)**	-	**241.3%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**8 120**	-		**8 120**	-	-	**4 000**	-	-	-	**4 000**	-	**(100.0%)**	-	**49.3%**	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swartland(WC015)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	181	181	294	294	475	475	62.4%	62.6%	32.2%	32.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	181	181	294	294	475	475	62.4%	62.6%	32.2%	32.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 460	-		1 460	1 022	365	-	373	-	555	-	928	-	48.9%	-	63.6%		
Sub-Total Vote	1 460	-		1 460	1 022	365	-	373	-	555	-	928	-	48.9%	-	63.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	3 950	234	1 210	933	5 160	1 167	(69.4%)	298.0%	86.0%	19.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	746	-		746	666	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 746	-		6 746	6 666	6 000	3 950	234	1 210	933	5 160	1 167	(69.4%)	298.0%	86.0%	19.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 681	-		9 681	9 163	7 840	4 131	788	1 504	1 782	5 635	2 570	(63.6%)	126.2%	63.1%	28.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 330	-		20 330	19 578	19 578	2 244	1 164	7 727	8 594	9 971	9 758	244.4%	638.5%	49.0%	48.0%		
Sub-Total Vote	20 330	-		20 330	19 578	19 578	2 244	1 164	7 727	8 594	9 971	9 758	244.4%	638.5%	49.0%	48.0%	-	-
Sub-Total	20 330	-		20 330	19 578	19 578	2 244	1 164	7 727	8 594	9 971	9 758	244.4%	638.5%	49.0%	48.0%	-	-
Total	20 011	-		30 011	28 741	27 418	6 375	1 952	9 231	10 376	15 606	12 328	44.8%	431.7%	53.3%	42.1%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**31 620**	**-**	**-**	**31 620**	**-**	**-**	**9 411**	**-**	**-**	**-**	**9 411**	**-**	**- 1**		**29.8%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**14 263**	**-**		**14 263**	**-**	**-**	**73**	**-**	**-**	**-**	**73**	**-**	**(100.0%)**	**-**	**0.5%**	**-**		
Agriculture	-	-		-	-	-	**2**	-	-	-	**2**	-	**(100.0%)**	-	-	-		
Sport, Arts and Culture	**9 700**	**-**		**9 700**	**-**	**-**	**5 290**	**-**	**-**	**-**	**5 290**	**-**	**(100.0%)**	**-**	**54.5%**	**-**		
Housing and Local Government	**37**	**-**		**37**	**-**	**-**	**46**	**-**	**-**	**-**	**46**	**-**	**(100.0%)**	**-**	**124.3%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**7 620**	**-**		**7 620**	**-**	**-**	**4 000**	**-**	**-**	**-**	**4 000**	**-**	**(100.0%)**	**-**	**52.5%**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: West Coast(DC1)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	153	96	398	398	551	494	160.1%	312.7%	44.1%	39.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	153	96	398	398	551	494	160.1%	312.7%	44.1%	39.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 424	-		2 424	-	545	185	314	-	761	185	1 075	(100.0%)	142.6%	7.6%	44.4%		
Sub-Total Vote	2 424	-		2 424	-	545	185	314	-	761	185	1 075	(100.0%)	142.6%	7.6%	44.4%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 036	-		1 036	725	259	-	473	-	79	-	552	-	(83.3%)	-	53.3%		
Sub-Total Vote	1 036	-		1 036	725	259	-	473	-	79	-	552	-	(83.3%)	-	53.3%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 710	-		4 710	1 975	2 054	338	883	398	1 239	736	2 122	17.8%	40.2%	15.6%	45.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 710	-		4 710	1 975	2 054	338	883	398	1 239	736	2 122	17.8%	40.2%	15.6%	45.1%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**120**	**-**	**-**	**120**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Witzenberg(WC022)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	70	70	155	155	225	225	121.4%	122.1%	15.3%	15.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	70	70	155	155	225	225	121.4%	122.1%	15.3%	15.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	39	-	-	-	39	-	(100.0%)	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	39	-	-	-	39	-	(100.0%)	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 336	-		1 336	935	334	-	56	-	377	-	433	-	573.2%	-	32.4%		
Sub-Total Vote	1 336	-		1 336	935	334	-	56	-	377	-	433	-	573.2%	-	32.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	323	109	29	109	351	-	(91.2%)	2.2%	7.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	113	-		113	102	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 113	-		5 113	5 102	5 000	-	323	109	29	109	351	-	(91.2%)	2.2%	7.0%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	27 841	-		27 841	22 273	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	27 841	-		27 841	22 273	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 765	-		35 765	29 785	6 809	70	487	264	561	334	1 048	277.1%	15.0%	0.9%	2.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 389	-		21 389	13 837	13 837	5 455	5 495	2 725	1 232	8 180	6 727	(50.0%)	(77.6%)	38.2%	31.4%		
Sub-Total Vote	21 389	-		21 389	13 837	13 837	5 455	5 495	2 725	1 232	8 180	6 727	(50.0%)	(77.6%)	38.2%	31.4%	-	-
Sub-Total	21 389	-		21 389	13 837	13 837	5 455	5 495	2 725	1 232	8 180	6 727	(50.0%)	(77.6%)	38.2%	31.4%	-	-
Total	57 154	-		57 154	43 622	20 646	5 525	5 982	2 989	1 792	8 514	7 775	(45.9%)	(70.0%)	14.9%	13.6%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**8 365**	**-**	**-**	**8 365**	**-**	**-**	**6 908**	**-**	**-**	**-**	**6 908**	**-**			**82.6%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**7 975**	-		**7 975**	-	-	**2 658**	-	-	-	**2 658**	-	**(100.0%)**	-	**33.3%**	-		
Housing and Local Government	**150**	-		**150**	-	-	**2 250**	-	-	-	**2 250**	-	**(100.0%)**	-	**1500.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	**2 000**	-	-	-	**2 000**	-	**(100.0%)**	-	**1666.7%**	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Drakenstein(WC023)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	-	-	433	433	433	433	-	-	29.4%	29.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	-	-	433	433	433	433	-	-	29.4%	29.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-		1 300	651	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 300	-		1 300	651	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 352	-		1 352	946	338	-	-	-	119	-	119	-	-	-	8.8%		
Sub-Total Vote	1 352	-		1 352	946	338	-	-	-	119	-	119	-	-	-	8.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	2 000	2 000	-	-	-	1 310	-	1 310	-	-	-	26.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	5 000	5 000	-	-	-	1 310	-	1 310	-	-	-	13.1%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	1 900	-		1 900	1 900	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 027	-		16 027	9 972	6 813	-	-	433	1 862	433	1 862	-	-	3.4%	14.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 542	-		33 542	24 859	24 859	7 566	7 566	15 511	15 511	23 077	23 077	105.0%	105.0%	68.8%	68.8%		
Sub-Total Vote	33 542	-		33 542	24 859	24 859	7 566	7 566	15 511	15 511	23 077	23 077	105.0%	105.0%	68.8%	68.8%	-	-
Sub-Total	33 542	-		33 542	24 859	24 859	7 566	7 566	15 511	15 511	23 077	23 077	105.0%	105.0%	68.8%	68.8%	-	-
Total	49 569	-		49 569	34 831	31 672	7 566	7 566	15 944	17 373	23 510	24 939	110.7%	129.6%	50.7%	53.8%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**33 956**	**-**	**-**	**33 956**	**-**	**-**	**5 543**	**-**	**-**	**-**	**5 543**	**-**			**16.3%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**18 640**	**-**		**18 640**	**-**	**-**	**27**	**-**	**-**	**-**	**27**	**-**	**(100.0%)**	**-**	**0.1%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**15 083**	**-**		**15 083**	**-**	**-**	**5 421**	**-**	**-**	**-**	**5 421**	**-**	**(100.0%)**	**-**	**35.9%**	**-**		
Housing and Local Government	**113**	**-**		**113**	**-**	**-**	**95**	**-**	**-**	**-**	**95**	**-**	**(100.0%)**	**-**	**84.1%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	**-**		**120**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Stellenbosch(WC024)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	81	81	199	200	280	281	145.7%	146.3%	19.0%	19.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	81	81	199	200	280	281	145.7%	146.3%	19.0%	19.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 758	-		1 758	1 231	440	-	263	-	339	-	601	-	28.9%	-	34.2%		
Sub-Total Vote	1 758	-		1 758	1 231	440	-	263	-	339	-	601	-	28.9%	-	34.2%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	0	-	558	-	559	-	193103.5%	-	11.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 000	-		13 000	10 000	10 000	-	0	-	558	-	559	-	193103.5%	-	4.3%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	32 809	-		32 809	26 248	26 248	-	16 491	16 404	29 724	16 404	46 215	-	80.2%	50.0%	140.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	32 809	-		32 809	26 248	26 248	-	16 491	16 404	29 724	16 404	46 215	-	80.2%	50.0%	140.9%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	49 042	-		49 042	38 954	38 163	81	16 835	16 603	30 821	16 684	47 656	20397.5%	83.1%	34.0%	97.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 147	-		34 147	19 350	19 350	5 701	5 701	11 879	23 092	17 580	28 793	108.4%	305.1%	51.5%	84.3%		
Sub-Total Vote	34 147	-		34 147	19 350	19 350	5 701	5 701	11 879	23 092	17 580	28 793	108.4%	305.1%	51.5%	84.3%	-	-
Sub-Total	34 147	-		34 147	19 350	19 350	5 701	5 701	11 879	23 092	17 580	28 793	108.4%	305.1%	51.5%	84.3%	-	-
Total	83 189	-		83 189	58 304	57 513	5 782	22 536	28 482	53 913	34 264	76 448	392.6%	139.2%	41.2%	91.9%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**15 116**	**-**	**-**	**15 116**	**-**	**-**	**5 628**	**-**	**-**	**-**	**5 628**	**-**			**37.2%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**2 171**	**-**		**2 171**	**-**	**-**	-	-	-	-	-	-	-	-	-	-		
Agriculture	**80**	**-**		**80**	**-**	**-**	**16**	**-**	**-**	**-**	**16**	**-**	**(100.0%)**	**-**	**20.0%**	**-**		
Sport, Arts and Culture	**12 289**	**-**		**12 289**	**-**	**-**	**5 556**	**-**	**-**	**-**	**5 556**	**-**	**(100.0%)**	**-**	**45.2%**	**-**		
Housing and Local Government	**56**	**-**		**56**	**-**	**-**	**56**	**-**	**-**	**-**	**56**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**520**	**-**		**520**	**-**	**-**	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Breede Valley(WC025)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	392	392	301	301	693	693	(23.2%)	(23.3%)	47.0%	47.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	392	392	301	301	693	693	(23.2%)	(23.3%)	47.0%	47.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 291	-		1 291	904	323	-	151	-	913	-	1 064	-	504.7%	-	82.4%		
Sub-Total Vote	1 291	-		1 291	904	323	-	151	-	913	-	1 064	-	504.7%	-	82.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 590	-		20 590	18 326	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	24 590	-		24 590	21 326	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 356	-		27 356	23 705	4 798	392	543	301	1 214	693	1 757	(23.2%)	123.4%	10.2%	26.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 885	-		32 885	18 789	18 789	1 514	1 514	11 669	11 669	13 183	13 183	670.7%	670.7%	40.1%	40.1%		
Sub-Total Vote	32 885	-		32 885	18 789	18 789	1 514	1 514	11 669	11 669	13 183	13 183	670.7%	670.7%	40.1%	40.1%	-	-
Sub-Total	32 885	-		32 885	18 789	18 789	1 514	1 514	11 669	11 669	13 183	13 183	670.7%	670.7%	40.1%	40.1%	-	-
Total	60 241	-		60 241	42 494	23 587	1 906	2 057	11 970	12 882	13 876	14 939	528.0%	526.2%	35.0%	37.7%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**18 998**	**-**	**-**	**18 998**	**-**	**-**	**9 572**	**-**	**-**	**-**	**9 572**	**-**			**50.4%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**152**	-		**152**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**10 632**	-		**10 632**	-	-	**5 444**	-	-	-	**5 444**	-	**(100.0%)**	-	**51.2%**	-		
Housing and Local Government	**94**	-		**94**	-	-	**128**	-	-	-	**128**	-	**(100.0%)**	-	**136.2%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**8 120**	-		**8 120**	-	-	**4 000**	-	-	-	**4 000**	-	**(100.0%)**	-	**49.3%**	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Langeberg(WC026)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	572	571	510	510	1 082	1 081	(10.8%)	(10.7%)	73.4%	73.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	572	571	510	510	1 082	1 081	(10.8%)	(10.7%)	73.4%	73.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 759	-		1 759	1 232	440	-	234	-	309	-	543	-	32.4%	-	30.9%		
Sub-Total Vote	1 759	-		1 759	1 232	440	-	234	-	309	-	543	-	32.4%	-	30.9%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 221	-		1 221	1 221	1 221	-	-	89	90	89	90	-	-	7.3%	7.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	24	-		24	21	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 245	-		1 245	1 242	1 221	-	-	89	90	89	90	-	-	7.3%	7.3%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 479	-		4 479	3 949	3 136	572	805	599	909	1 171	1 714	4.7%	12.9%	26.3%	38.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 983	-		20 983	13 665	13 665	8 043	8 043	3 158	3 158	11 201	11 201	(60.7%)	(60.7%)	53.4%	53.4%		
Sub-Total Vote	20 983	-		20 983	13 665	13 665	8 043	8 043	3 158	3 158	11 201	11 201	(60.7%)	(60.7%)	53.4%	53.4%	-	-
Sub-Total	20 983	-		20 983	13 665	13 665	8 043	8 043	3 158	3 158	11 201	11 201	(60.7%)	(60.7%)	53.4%	53.4%	-	-
Total	25 462	-		25 462	17 614	16 801	8 615	8 848	3 757	4 067	12 372	12 915	(56.4%)	(54.0%)	48.6%	50.8%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**10 080**	**-**	**-**	**10 080**	**-**	**-**	**4 716**	**-**	**-**	**-**	**4 716**	**-**			**46.8%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**151**	-		**151**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**9 809**	-		**9 809**	-	-	**4 716**	-	-	-	**4 716**	-	**(100.0%)**	-	**48.1%**	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Winelands DM(DC2)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	204	204	330	330	534	533	61.8%	62.0%	42.7%	42.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	204	204	330	330	534	533	61.8%	62.0%	42.7%	42.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 683	-		2 683	2 683	763	763	640	-	612	763	1 252	(100.0%)	(4.4%)	28.4%	46.7%		
Sub-Total Vote	2 683	-		2 683	2 683	763	763	640	-	612	763	1 252	(100.0%)	(4.4%)	28.4%	46.7%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	289	-	547	-	836	-	89.5%	-	83.6%		
Sub-Total Vote	1 000	-		1 000	700	250	-	289	-	547	-	836	-	89.5%	-	83.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 933	-		4 933	4 633	2 263	967	1 133	330	1 489	1 297	2 621	(65.9%)	31.5%	26.3%	53.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 933	-		4 933	4 633	2 263	967	1 133	330	1 489	1 297	2 621	(65.9%)	31.5%	26.3%	53.1%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**195**	**-**	**-**	**195**	**-**	**-**	**75**	**-**	**-**	**-**	**75**	**-**			**38.5%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**75**	-		**75**	-	-	**75**	-	-	-	**75**	-	**(100.0%)**	-	**100.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Theewaterskloof(WC031)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	474	475	397	397	871	871	(16.2%)	(16.4%)	53.6%	53.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 625	-		1 625	1 625	1 625	474	475	397	397	871	871	(16.2%)	(16.4%)	53.6%	53.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 104	-		1 104	773	276	-	172	-	254	-	425	-	48.0%	-	38.5%		
Sub-Total Vote	1 104	-		1 104	773	276	-	172	-	254	-	425	-	48.0%	-	38.5%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 500	-		6 500	6 500	6 500	2 050	247	1 400	4 050	3 450	4 298	(31.7%)	1538.9%	53.1%	66.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 515	-		4 515	4 019	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 015	-		11 015	10 519	6 500	2 050	247	1 400	4 050	3 450	4 298	(31.7%)	1538.9%	53.1%	66.1%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 744	-		13 744	12 917	8 401	2 524	893	1 797	4 701	4 321	5 594	(28.8%)	426.3%	46.8%	60.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 204	-		25 204	16 086	16 086	3 160	3 160	7 670	7 466	10 830	10 625	142.8%	136.3%	43.0%	42.2%		
Sub-Total Vote	25 204	-		25 204	16 086	16 086	3 160	3 160	7 670	7 466	10 830	10 625	142.8%	136.3%	43.0%	42.2%	-	-
Sub-Total	25 204	-		25 204	16 086	16 086	3 160	3 160	7 670	7 466	10 830	10 625	142.8%	136.3%	43.0%	42.2%	-	-
Total	38 948	-		38 948	29 003	24 487	5 684	4 053	9 467	12 167	15 151	16 219	66.6%	200.2%	44.0%	47.1%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**8 097**	**-**	**-**	**8 097**	**-**	**-**	**2 970**	**-**	**-**	**-**	**2 970**	**-**			**36.7%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**117**	-		**117**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	**5**	-	-	-	**5**	-	**(100.0%)**	-	-	-		
Sport, Arts and Culture	**7 535**	-		**7 535**	-	-	**2 852**	-	-	-	**2 852**	-	**(100.0%)**	-	**37.9%**	-		
Housing and Local Government	**325**	-		**325**	-	-	**113**	-	-	-	**113**	-	**(100.0%)**	-	**34.8%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overstrand(WC032)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	108	108	198	198	306	306	83.3%	83.8%	20.7%	20.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	108	108	198	198	306	306	83.3%	83.8%	20.7%	20.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 922	-		1 922	1 346	481	-	462	-	507	-	969	-	9.7%	-	50.4%		
Sub-Total Vote	1 922	-		1 922	1 346	481	-	462	-	507	-	969	-	9.7%	-	50.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	4 996	2 870	4 996	2 870	-	-	99.9%	57.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	-	4 996	2 870	4 996	2 870	-	-	99.9%	57.4%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 397	-		8 397	7 821	6 956	108	570	5 194	3 574	5 302	4 144	4709.3%	527.5%	63.1%	49.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 030	-		21 030	13 517	13 517	2 540	2 540	3 379	3 379	5 919	5 919	33.0%	33.0%	28.1%	28.1%		
Sub-Total Vote	21 030	-		21 030	13 517	13 517	2 540	2 540	3 379	3 379	5 919	5 919	33.0%	33.0%	28.1%	28.1%	-	-
Sub-Total	21 030	-		21 030	13 517	13 517	2 540	2 540	3 379	3 379	5 919	5 919	33.0%	33.0%	28.1%	28.1%	-	-
Total	29 427	-		29 427	21 338	20 473	2 648	3 110	8 573	6 953	11 221	10 063	223.8%	123.6%	38.1%	34.2%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**7 221**	**-**	**-**	**7 221**	**-**	**-**	**3 108**	**-**	**-**	**-**	**3 108**	**-**			**43.0%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**137**	-		**137**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**6 889**	-		**6 889**	-	-	**2 996**	-	-	-	**2 996**	-	**(100.0%)**	-	**43.5%**	-		
Housing and Local Government	**75**	-		**75**	-	-	**112**	-	-	-	**112**	-	**(100.0%)**	-	**149.3%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Agulhas(WC033)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	468	468	269	269	737	737	(42.5%)	(42.4%)	50.0%	50.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	468	468	269	269	737	737	(42.5%)	(42.4%)	50.0%	50.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 210	-		1 210	848	303	-	132	-	304	-	437	-	130.0%	-	36.1%		
Sub-Total Vote	1 210	-		1 210	848	303	-	132	-	304	-	437	-	130.0%	-	36.1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 685	-		3 685	3 323	2 778	468	600	269	574	737	1 174	(42.5%)	(4.4%)	20.0%	31.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 501	-		10 501	6 038	6 038	1 535	1 535	727	917	2 262	2 451	(52.6%)	(40.3%)	21.5%	23.3%		
Sub-Total Vote	10 501	-		10 501	6 038	6 038	1 535	1 535	727	917	2 262	2 451	(52.6%)	(40.3%)	21.5%	23.3%	-	-
Sub-Total	10 501	-		10 501	6 038	6 038	1 535	1 535	727	917	2 262	2 451	(52.6%)	(40.3%)	21.5%	23.3%	-	-
Total	14 186	-		14 186	9 361	8 816	2 003	2 135	996	1 490	2 999	3 625	(50.3%)	(30.2%)	21.1%	25.6%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**6 522**	**-**	**-**	**6 522**	**-**	**-**	**1 840**	**-**	**-**	**-**	**1 840**	**-**			**28.2%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**85**	-		**85**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**6 050**	-		**6 050**	-	-	**1 784**	-	-	-	**1 784**	-	**(100.0%)**	-	**29.5%**	-		
Housing and Local Government	**267**	-		**267**	-	-	**56**	-	-	-	**56**	-	**(100.0%)**	-	**21.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swellendam(WC034)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	760	759	138	138	898	897	(81.8%)	(81.8%)	55.3%	55.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 625	-		1 625	1 625	1 625	760	759	138	138	898	897	(81.8%)	(81.8%)	55.3%	55.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 177	-		1 177	824	294	-	287	-	341	-	629	-	18.9%	-	53.4%		
Sub-Total Vote	1 177	-		1 177	824	294	-	287	-	341	-	629	-	18.9%	-	53.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	-	278	511	278	511	-	-	13.9%	25.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23	-		23	20	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 023	-		2 023	2 020	2 000	-	-	278	511	278	511	-	-	13.9%	25.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 825	-		4 825	4 469	3 919	760	1 047	416	990	1 176	2 037	(45.3%)	(5.4%)	24.5%	42.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 391	-		18 391	14 386	4 654	394	-	3 575	4 916	3 969	4 916	807.6%	-	21.6%	26.7%		
Sub-Total Vote	18 391	-		18 391	14 386	4 654	394	-	3 575	4 916	3 969	4 916	807.6%	-	21.6%	26.7%	-	-
Sub-Total	18 391	-		18 391	14 386	4 654	394	-	3 575	4 916	3 969	4 916	807.6%	-	21.6%	26.7%	-	-
Total	23 216	-		23 216	18 855	8 573	1 154	1 047	3 991	5 906	5 145	6 953	245.9%	464.3%	22.2%	30.0%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**4 816**	**-**	**-**	**4 816**	**-**	**-**	**2 279**	**-**	**-**	**-**	**2 279**	**-**			**47.3%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**50**	-		**50**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**4 646**	-		**4 646**	-	-	**1 809**	-	-	-	**1 809**	-	**(100.0%)**	-	**38.9%**	-		
Housing and Local Government	-	-		-	-	-	**470**	-	-	-	**470**	-	**(100.0%)**	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overberg(DC3)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	880	580	98	398	978	978	(88.9%)	(31.3%)	78.2%	78.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	880	580	98	398	978	978	(88.9%)	(31.3%)	78.2%	78.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 427	-		2 427	2 427	520	520	517	-	663	520	1 180	(100.0%)	28.1%	21.4%	48.6%		
Sub-Total Vote	2 427	-		2 427	2 427	520	520	517	-	663	520	1 180	(100.0%)	28.1%	21.4%	48.6%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	336	-	277	-	613	-	(17.7%)	-	61.3%		
Sub-Total Vote	1 000	-		1 000	700	250	-	336	-	277	-	613	-	(17.7%)	-	61.3%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 677	-		4 677	4 377	2 020	1 400	1 433	98	1 338	1 498	2 771	(93.0%)	(6.6%)	32.0%	59.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 677	-		4 677	4 377	2 020	1 400	1 433	98	1 338	1 498	2 771	(93.0%)	(6.6%)	32.0%	59.3%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**195**	**-**	**-**	**195**	**-**	**-**	**75**	**-**	**-**	**-**	**75**	**-**			**38.5%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**75**	-		**75**	-	-	**75**	-	-	-	**75**	-	**(100.0%)**	-	**100.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Kannaland(WC041)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 810	-		1 810	1 810	1 810	1 265	-	545	-	1 810	-	(56.9%)	-	100.0%	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 810	-		1 810	1 810	1 810	1 265	-	545	-	1 810	-	(56.9%)	-	100.0%	-	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	40	-	-	-	40	-	(100.0%)	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	40	-	-	-	40	-	(100.0%)	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	700	250	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	16 000	-		16 000	16 000	16 000	-	-	9 000	296	9 000	296	-	-	56.3%	1.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 000	-		16 000	16 000	16 000	-	-	9 000	296	9 000	296	-	-	56.3%	1.9%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	29 167	-		29 167	18 110	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	29 167	-		29 167	18 110	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 977	-		47 977	36 620	18 060	1 265	40	9 545	296	10 810	336	654.5%	642.9%	57.5%	1.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 803	-		9 803	8 601	8 601	1 928	1 926	673	1 240	2 601	3 166	(65.1%)	(35.6%)	26.5%	32.3%		
Sub-Total Vote	9 803	-		9 803	8 601	8 601	1 928	1 926	673	1 240	2 601	3 166	(65.1%)	(35.6%)	26.5%	32.3%	-	-
Sub-Total	9 803	-		9 803	8 601	8 601	1 928	1 926	673	1 240	2 601	3 166	(65.1%)	(35.6%)	26.5%	32.3%	-	-
Total	57 780	-		57 780	45 221	26 661	3 193	1 966	10 218	1 536	13 411	3 502	220.1%	(21.9%)	46.9%	12.2%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**2 395**	**-**	**-**	**2 395**	**-**	**-**	**746**	**-**	**-**	**-**	**746**	**-**			**31.1%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**50**	-		**50**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**1 900**	-		**1 900**	-	-	**633**	-	-	-	**633**	-	**(100.0%)**	-	**33.3%**	-		
Housing and Local Government	**325**	-		**325**	-	-	**113**	-	-	-	**113**	-	**(100.0%)**	-	**34.8%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Hessequa(WC042)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	488	438	243	294	731	732	(50.2%)	(32.9%)	49.6%	49.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	488	438	243	294	731	732	(50.2%)	(32.9%)	49.6%	49.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	30 000	-		30 000	30 000	30 000	9 081	6 746	-	17 682	9 081	24 428	(100.0%)	162.1%	30.3%	81.4%		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 000	-		30 000	30 000	30 000	9 081	6 746	-	17 682	9 081	24 428	(100.0%)	162.1%	30.3%	81.4%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 088	-		1 088	762	272	-	1	-	43	-	44	-	3214.3%	-	4.1%		
Sub-Total Vote	1 088	-		1 088	762	272	-	1	-	43	-	44	-	3214.3%	-	4.1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	-	1 128	105	1 128	105	-	-	37.6%	3.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	113	-		113	102	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 113	-		3 113	3 102	3 000	-	-	1 128	105	1 128	105	-	-	37.6%	3.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 000	-		30 000	30 000	30 000	9 081	-	-	-	9 081	-	(100.0%)	-	30.3%	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	65 676	-		65 676	65 339	64 747	18 650	7 185	1 371	18 124	20 021	25 309	(92.6%)	152.3%	30.5%	38.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 023	-		13 023	10 244	10 244	6 559	6 613	2 110	(1 340)	8 669	5 273	(67.8%)	(120.3%)	66.6%	40.5%		
Sub-Total Vote	13 023	-		13 023	10 244	10 244	6 559	6 613	2 110	(1 340)	8 669	5 273	(67.8%)	(120.3%)	66.6%	40.5%	-	-
Sub-Total	13 023	-		13 023	10 244	10 244	6 559	6 613	2 110	(1 340)	8 669	5 273	(67.8%)	(120.3%)	66.6%	40.5%	-	-
Total	78 699	-		78 699	75 583	74 991	25 209	13 798	3 481	16 784	28 690	30 582	(86.2%)	21.6%	36.5%	38.9%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**7 242**	**-**	**-**	**7 242**	**-**	**-**	**2 450**	**-**	**-**	**-**	**2 450**	**-**			**33.8%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**112**	-		**112**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**7 010**	-		**7 010**	-	-	**2 450**	-	-	-	**2 450**	-	**(100.0%)**	-	**35.0%**	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Mossel Bay(WC043)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	199	199	404	404	603	604	103.0%	102.7%	40.9%	40.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	199	199	404	404	603	604	103.0%	102.7%	40.9%	40.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 839	-		1 839	1 288	460	-	460	-	274	-	734	-	(40.4%)	-	39.9%		
Sub-Total Vote	1 839	-		1 839	1 288	460	-	460	-	274	-	734	-	(40.4%)	-	39.9%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	1 063	2 648	3 864	2 492	4 927	5 140	263.5%	(5.9%)	49.3%	51.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 459	-		1 459	1 298	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 459	-		11 459	11 298	10 000	1 063	2 648	3 864	2 492	4 927	5 140	263.5%	(5.9%)	49.3%	51.4%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 773	-		14 773	14 061	11 935	1 262	3 307	4 268	3 171	5 530	6 478	238.2%	(4.1%)	41.5%	48.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 004	-		23 004	10 101	10 101	3 140	803	3 043	3 088	6 183	3 891	(3.1%)	284.6%	26.9%	16.9%		
Sub-Total Vote	23 004	-		23 004	10 101	10 101	3 140	803	3 043	3 088	6 183	3 891	(3.1%)	284.6%	26.9%	16.9%	-	-
Sub-Total	23 004	-		23 004	10 101	10 101	3 140	803	3 043	3 088	6 183	3 891	(3.1%)	284.6%	26.9%	16.9%	-	-
Total	37 777	-		37 777	24 162	22 036	4 402	4 110	7 311	6 259	11 713	10 370	66.1%	52.3%	32.3%	28.6%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**9 581**	**-**	**-**	**9 581**	**-**	**-**	**4 568**	**-**	**-**	**-**	**4 568**	**-**			**47.7%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**59**	-		**59**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**9 135**	-		**9 135**	-	-	**4 512**	-	-	-	**4 512**	-	**(100.0%)**	-	**49.4%**	-		
Housing and Local Government	**267**	-		**267**	-	-	**56**	-	-	-	**56**	-	**(100.0%)**	-	**21.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: George(WC044)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	126	127	351	351	477	478	178.6%	176.6%	32.3%	32.4%		
Infrastructure Skills Development Grant	3 700	-		3 700	1 800	1 800	501	500	558	559	1 059	1 059	11.4%	11.7%	28.6%	28.6%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 175	-		5 175	3 275	3 275	627	627	909	910	1 536	1 537	45.0%	45.1%	29.7%	29.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	106 444	-		106 444	57 444	57 444	11 083	11 063	13 283	38 722	24 366	49 784	19.9%	250.0%	22.9%	46.8%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	106 444	-		106 444	57 444	57 444	11 083	11 063	13 283	38 722	24 366	49 784	19.9%	250.0%	22.9%	46.8%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 014	-		4 014	2 810	1 004	-	1 152	-	1 450	-	2 602	-	25.8%	-	64.8%		
Sub-Total Vote	4 014	-		4 014	2 810	1 004	-	1 152	-	1 450	-	2 602	-	25.8%	-	64.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 500	-		9 500	9 500	9 500	9 500	-	-	9 500	9 500	9 500	(100.0%)	-	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	91	-		91	80	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 591	-		9 591	9 580	9 500	9 500	-	-	9 500	9 500	9 500	(100.0%)	-	100.0%	100.0%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	125 224	-		125 224	73 109	71 223	21 210	12 842	14 192	50 581	35 402	63 423	(33.1%)	293.9%	28.3%	50.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	38 283	-		38 283	18 860	18 860	3 238	5 228	7 753	6 873	10 991	12 100	139.5%	31.5%	28.7%	31.6%		
Sub-Total Vote	38 283	-		38 283	18 860	18 860	3 238	5 228	7 753	6 873	10 991	12 100	139.5%	31.5%	28.7%	31.6%	-	-
Sub-Total	38 283	-		38 283	18 860	18 860	3 238	5 228	7 753	6 873	10 991	12 100	139.5%	31.5%	28.7%	31.6%	-	-
Total	163 507	-		163 507	91 969	90 083	24 448	18 070	21 945	57 454	46 393	75 523	(10.2%)	218.0%	28.4%	46.2%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**94 525**	**-**	**-**	**94 525**	**-**	**-**	**2 744**	**-**	**-**	**-**	**2 744**	**-**			**2.9%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**86 280**	**-**		**86 280**	**-**	**-**	**2**	**-**	**-**	**-**	**2**	**-**	**(100.0%)**	**-**	**0.0%**	**-**		
Agriculture	-	-		-	-	-	**1**	-	-	-	**1**	-	**(100.0%)**	-	-	-		
Sport, Arts and Culture	**8 050**	**-**		**8 050**	**-**	**-**	**2 665**	**-**	**-**	**-**	**2 665**	**-**	**(100.0%)**	**-**	**33.1%**	**-**		
Housing and Local Government	**75**	**-**		**75**	**-**	**-**	**76**	**-**	**-**	**-**	**76**	**-**	**(100.0%)**	**-**	**101.3%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	**-**		**120**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Oudtshoorn(WC045)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	240	239	133	132	373	371	(44.6%)	(44.9%)	25.3%	25.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	240	239	133	132	373	371	(44.6%)	(44.9%)	25.3%	25.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 448	-		2 448	1 714	612	-	508	-	241	-	750	-	(52.6%)	-	30.6%		
Sub-Total Vote	2 448	-		2 448	1 714	612	-	508	-	241	-	750	-	(52.6%)	-	30.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	1 002	-	1 002	-	-	-	12.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	297	-		297	264	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	110	-	-	-	110	-	(100.0%)	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 297	-		8 297	8 264	8 000	-	110	-	1 002	-	1 112	-	814.2%	-	13.9%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	20 248	-		20 248	12 748	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 248	-		20 248	12 748	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	32 468	-		32 468	24 201	10 087	240	857	133	1 375	373	2 232	(44.6%)	60.4%	3.1%	18.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 756	-		20 756	14 467	14 467	1 828	1 827	7 507	8 482	9 335	10 309	310.7%	364.2%	45.0%	49.7%		
Sub-Total Vote	20 756	-		20 756	14 467	14 467	1 828	1 827	7 507	8 482	9 335	10 309	310.7%	364.2%	45.0%	49.7%	-	-
Sub-Total	20 756	-		20 756	14 467	14 467	1 828	1 827	7 507	8 482	9 335	10 309	310.7%	364.2%	45.0%	49.7%	-	-
Total	53 224	-		53 224	38 668	24 554	2 068	2 684	7 640	9 857	9 708	12 542	269.4%	267.2%	29.7%	38.4%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**5 235**	**-**	**-**	**5 235**	**-**	**-**	**5 599**	**-**	**-**	**-**	**5 599**	**-**			**107.0%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**116**	**-**		**116**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	**2**	-	-	-	**2**	-	**(100.0%)**	-	-	-		
Sport, Arts and Culture	**4 943**	**-**		**4 943**	-	-	**1 641**	-	-	-	**1 641**	-	**(100.0%)**	-	**33.2%**	-		
Housing and Local Government	**56**	**-**		**56**	-	-	**1 956**	-	-	-	**1 956**	-	**(100.0%)**	-	**3492.9%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	**-**		**120**	-	-	**2 000**	-	-	-	**2 000**	-	**(100.0%)**	-	**1666.7%**	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bitou(WC047)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	145	144	166	166	311	310	14.5%	14.7%	21.1%	21.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	145	144	166	166	311	310	14.5%	14.7%	21.1%	21.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 869	-		1 869	1 308	467	-	370	-	1 499	-	1 869	-	305.1%	-	100.0%		
Sub-Total Vote	1 869	-		1 869	1 308	467	-	370	-	1 499	-	1 869	-	305.1%	-	100.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	285	286	1 308	2 294	1 593	2 580	358.9%	701.6%	19.9%	32.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000	-		8 000	8 000	8 000	285	286	1 308	2 294	1 593	2 580	358.9%	701.6%	19.9%	32.2%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 344	-		11 344	10 783	9 942	430	801	1 474	3 958	1 904	4 759	242.8%	394.4%	16.8%	42.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 253	-		19 253	14 607	14 607	9 378	8 962	5 771	6 482	15 149	15 443	(38.5%)	(27.7%)	78.7%	80.2%		
Sub-Total Vote	19 253	-		19 253	14 607	14 607	9 378	8 962	5 771	6 482	15 149	15 443	(38.5%)	(27.7%)	78.7%	80.2%	-	-
Sub-Total	19 253	-		19 253	14 607	14 607	9 378	8 962	5 771	6 482	15 149	15 443	(38.5%)	(27.7%)	78.7%	80.2%	-	-
Total	30 597	-		30 597	25 390	24 549	9 808	9 762	7 245	10 440	17 053	20 202	(26.1%)	6.9%	55.7%	66.0%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**12 823**	**-**	**-**	**12 823**	**-**	**-**	**3 345**	**-**	**-**	**-**	**3 345**	**-**			**26.1%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**2 754**	-		**2 754**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**9 830**	-		**9 830**	-	-	**3 296**	-	-	-	**3 296**	-	**(100.0%)**	-	**33.5%**	-		
Housing and Local Government	**119**	-		**119**	-	-	**49**	-	-	-	**49**	-	**(100.0%)**	-	**41.2%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Knysna(WC048)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	120	121	120	121	240	242	-	0.2%	16.3%	16.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 475	-		11 475	1 475	1 475	120	121	120	121	240	242	-	0.2%	2.1%	2.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 292	-		1 292	904	323	-	815	-	193	-	1 008	-	(76.3%)	-	78.0%		
Sub-Total Vote	1 292	-		1 292	904	323	-	815	-	193	-	1 008	-	(76.3%)	-	78.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 001	-		3 001	3 001	3 001	-	7	-	-	-	7	-	(100.0%)	-	0.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 001	-		3 001	3 001	3 001	-	7	-	-	-	7	-	(100.0%)	-	0.2%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	-		5 000	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 768	-		20 768	5 380	4 799	120	943	120	314	240	1 257	-	(66.7%)	1.5%	8.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 891	-		23 891	14 992	14 992	1 190	1 183	8 035	8 516	9 225	9 699	575.4%	619.8%	38.6%	40.6%		
Sub-Total Vote	23 891	-		23 891	14 992	14 992	1 190	1 183	8 035	8 516	9 225	9 699	575.4%	619.8%	38.6%	40.6%	-	-
Sub-Total	23 891	-		23 891	14 992	14 992	1 190	1 183	8 035	8 516	9 225	9 699	575.4%	619.8%	38.6%	40.6%	-	-
Total	44 659	-		44 659	20 372	19 791	1 310	2 126	8 155	8 830	9 465	10 956	522.7%	315.3%	23.9%	27.6%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**9 710**	**-**	**-**	**9 710**	**-**	**-**	**4 574**	**-**	**-**	**-**	**4 574**	**-**			**47.1%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**81**	-		**81**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**9 452**	-		**9 452**	-	-	**4 517**	-	-	-	**4 517**	-	**(100.0%)**	-	**47.8%**	-		
Housing and Local Government	**57**	-		**57**	-	-	**57**	-	-	-	**57**	-	**(100.0%)**	-	**100.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Eden(DC4)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	195	195	153	153	348	347	(21.5%)	(21.6%)	27.8%	27.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	195	195	153	153	348	347	(21.5%)	(21.6%)	27.8%	27.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 364	-		2 364	2 364	231	231	-	-	522	231	522	(100.0%)	-	9.8%	22.1%		
Sub-Total Vote	2 364	-		2 364	2 364	231	231	-	-	522	231	522	(100.0%)	-	9.8%	22.1%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	203	-	275	-	478	-	35.4%	-	47.8%		
Sub-Total Vote	1 000	-		1 000	700	250	-	203	-	275	-	478	-	35.4%	-	47.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 614	-		4 614	4 314	1 731	426	398	153	949	579	1 347	(64.1%)	138.8%	12.5%	29.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 614	-		4 614	4 314	1 731	426	398	153	949	579	1 347	(64.1%)	138.8%	12.5%	29.2%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**120**	**-**	**-**	**120**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Laingsburg(WC051)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 725	-		1 725	1 725	1 725	511	522	313	138	824	660	(38.7%)	(73.6%)	47.8%	38.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 725	-		1 725	1 725	1 725	511	522	313	138	824	660	(38.7%)	(73.6%)	47.8%	38.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	161	-	246	-	407	-	52.8%	-	40.7%		
Sub-Total Vote	1 000	-		1 000	700	250	-	161	-	246	-	407	-	52.8%	-	40.7%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 999	-		1 999	1 999	1 999	-	1	-	2 621	-	2 622	-	281750.2%	-	131.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	24	-		24	21	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 023	-		2 023	2 020	1 999	-	1	-	2 621	-	2 622	-	281750.2%	-	131.2%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 748	-		4 748	4 445	3 974	511	684	313	3 005	824	3 690	(38.7%)	339.1%	17.4%	78.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	6 316	-		6 316	5 742	5 742	722	722	1 470	956	2 192	1 678	103.6%	32.5%	34.7%	26.6%		
Sub-Total Vote	6 316	-		6 316	5 742	5 742	722	722	1 470	956	2 192	1 678	103.6%	32.5%	34.7%	26.6%	-	-
Sub-Total	6 316	-		6 316	5 742	5 742	722	722	1 470	956	2 192	1 678	103.6%	32.5%	34.7%	26.6%	-	-
Total	11 064	-		11 064	10 187	9 716	1 233	1 406	1 783	3 961	3 016	5 368	44.6%	181.7%	27.3%	48.6%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**1 226**	**-**	**-**	**1 226**	**-**	**-**	**402**	**-**	**-**	**-**	**402**	**-**			**32.8%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**50**	-		**50**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**981**	-		**981**	-	-	**327**	-	-	-	**327**	-	**(100.0%)**	-	**33.3%**	-		
Housing and Local Government	**75**	-		**75**	-	-	**75**	-	-	-	**75**	-	**(100.0%)**	-	**100.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Prince Albert(WC052)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	611	611	548	548	1 159	1 159	(10.3%)	(10.3%)	71.3%	71.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 625	-		1 625	1 625	1 625	611	611	548	548	1 159	1 159	(10.3%)	(10.3%)	71.3%	71.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	187	-	256	-	442	-	37.1%	-	44.2%		
Sub-Total Vote	1 000	-		1 000	700	250	-	187	-	256	-	442	-	37.1%	-	44.2%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	727	727	-	-	727	727	(100.0%)	(100.0%)	72.7%	72.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23	-		23	20	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 023	-		1 023	1 020	1 000	727	727	-	-	727	727	(100.0%)	(100.0%)	72.7%	72.7%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 648	-		3 648	3 345	2 875	1 338	1 524	548	804	1 886	2 328	(59.0%)	(47.3%)	52.0%	64.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 212	-		7 212	5 292	4 323	1 489	1 807	1 417	1 314	2 906	3 121	(4.9%)	(27.3%)	40.3%	43.3%		
Sub-Total Vote	7 212	-		7 212	5 292	4 323	1 489	1 807	1 417	1 314	2 906	3 121	(4.9%)	(27.3%)	40.3%	43.3%	-	-
Sub-Total	7 212	-		7 212	5 292	4 323	1 489	1 807	1 417	1 314	2 906	3 121	(4.9%)	(27.3%)	40.3%	43.3%	-	-
Total	10 860	-		10 860	8 637	7 198	2 827	3 331	1 965	2 118	4 792	5 449	(30.5%)	(36.4%)	44.2%	50.3%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**1 672**	**-**	**-**	**1 672**	**-**	**-**	**2 657**	**-**	**-**	**-**	**2 657**	**-**			**158.9%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**50**	-		**50**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**1 427**	-		**1 427**	-	-	**582**	-	-	-	**582**	-	**(100.0%)**	-	**40.8%**	-		
Housing and Local Government	**75**	-		**75**	-	-	**75**	-	-	-	**75**	-	**(100.0%)**	-	**100.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	**2 000**	-	-	-	**2 000**	-	**(100.0%)**	-	**1666.7%**	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Beaufort West(WC053)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	485	398	303	303	788	702	(37.5%)	(23.8%)	48.5%	43.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 625	-		1 625	1 625	1 625	485	398	303	303	788	702	(37.5%)	(23.8%)	48.5%	43.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 617	-		1 617	1 132	404	-	226	-	582	-	808	-	157.3%	-	50.0%		
Sub-Total Vote	1 617	-		1 617	1 132	404	-	226	-	582	-	808	-	157.3%	-	50.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 500	-		4 500	4 500	4 500	193	192	-	50	193	242	(100.0%)	(74.0%)	4.3%	5.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	279	-		279	249	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 779	-		4 779	4 749	4 500	193	192	-	50	193	242	(100.0%)	(74.0%)	4.3%	5.4%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 021	-		8 021	7 506	6 529	678	817	303	936	981	1 752	(55.3%)	14.5%	12.7%	22.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 835	-		25 835	17 608	17 608	2 222	2 222	1 314	1 377	3 536	3 599	(40.9%)	(38.0%)	13.7%	13.9%		
Sub-Total Vote	25 835	-		25 835	17 608	17 608	2 222	2 222	1 314	1 377	3 536	3 599	(40.9%)	(38.0%)	13.7%	13.9%	-	-
Sub-Total	25 835	-		25 835	17 608	17 608	2 222	2 222	1 314	1 377	3 536	3 599	(40.9%)	(38.0%)	13.7%	13.9%	-	-
Total	33 856	-		33 856	25 114	24 137	2 900	3 039	1 617	2 313	4 517	5 351	(44.2%)	(23.9%)	13.5%	15.9%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**5 686**	**-**	**-**	**5 686**	**-**	**-**	**1 806**	**-**	**-**	**-**	**1 806**	**-**			**31.8%**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**50**	-		**50**	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**5 310**	-		**5 310**	-	-	**1 600**	-	-	-	**1 600**	-	**(100.0%)**	-	**30.1%**	-		
Housing and Local Government	**206**	-		**206**	-	-	**206**	-	-	-	**206**	-	**(100.0%)**	-	**100.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/01/30

2nd Quarter Ended 31 December 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Central Karoo(DC5)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	769	884	469	99	1 238	983	(39.0%)	(88.8%)	99.0%	78.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	769	884	469	99	1 238	983	(39.0%)	(88.8%)	99.0%	78.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	1 866	-		1 866	1 866	521	521	361	-	147	521	508	(100.0%)	(59.2%)	27.9%	27.2%		
Sub-Total Vote	1 866	-		1 866	1 866	521	521	361	-	147	521	508	(100.0%)	(59.2%)	27.9%	27.2%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	293	-	208	-	501	-	(29.3%)	-	50.1%		
Sub-Total Vote	1 000	-		1 000	700	250	-	293	-	208	-	501	-	(29.3%)	-	50.1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 116	-		4 116	3 816	2 021	1 290	1 538	469	454	1 759	1 992	(63.6%)	(70.5%)	42.7%	48.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 116	-		4 116	3 816	2 021	1 290	1 538	469	454	1 759	1 992	(63.6%)	(70.5%)	42.7%	48.4%	-	-

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**120**	**-**	**-**	**120**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**	**-**	**-**
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**120**	-		**120**	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.